FICTIONAL EXAMPLE - NOT ISSUED BY A BANK

Fictional Sample Bank

Business checking statement

Maple Lane Design Studio LLC
Account ending 0000
Statement period: September 1-30, 2026

Opening balance	Deposits	Withdrawals	Closing balance
$12,400.00	$10,250.00	-$2,431.25	$20,218.75

Date	Description	Amount	Balance
09/01/2026	Client payment - Harbor Coffee Co.	4,800.00	17,200.00
09/02/2026	Office rent - Elm Street Studios	-1,650.00	15,550.00
09/05/2026	Design software subscription	-89.00	15,461.00
09/08/2026	Client payment - Pine & Co. Bakery	2,350.00	17,811.00
09/12/2026	Electricity and internet	-214.60	17,596.40
09/15/2026	Business insurance premium	-312.00	17,284.40
09/18/2026	Client lunch - Corner Bistro	-86.40	17,198.00
09/22/2026	Client payment - Lakeside Dental	3,100.00	20,298.00
09/25/2026	Fuel - client visits	-64.25	20,233.75
09/30/2026	Monthly account fee	-15.00	20,218.75

All names, account details and transactions are fictional. Prepared by BankStatementLab as an illustrative example.